

Bank Reconciliations for Fund 10-Fund 80

February 2025 Revenue/ Expenditure Summary Report

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - February 2025

GENERAL ACCOUNT - WAUMANDEE		
Balance Sheet - February 1, 2025		219,547.07
Interest	0.65%	337.46
Receipts - February		1,675,742.05
Disbursements - February		(397,943.60)
Transfer - Payroll/money mkt		(600,000.00)
Loan and interest payment		(528,887.50)
EBC ACH - February		0.00
Transfer-Flex Accts		(5,760.96)
Reconciled Balance Sheet - February 28, 2025		363,034.52
PAYROLL ACCOUNT - ALLIANCE		
Balance Sheet - February 1, 2025		49,803.51
Interest		122.23
Payrolls -February		(249,164.61)
Transfer from money market		225,000.00
Wire & ACH Fees		(50.00)
Reconciled Balance Sheet - February 28, 2025		25,711.13
MONEY MARKET ACCOUNT - WAUMANDEE		
Balance Sheet - February 1, 2025		891,644.69
Interest	1.66%	982.81
Transfer to/from		375,000.00
Reconciled Balance Sheet - February 28, 2025		1,267,627.50
GENERAL INVESTMENT ACCOUNT - EHLERS		
Balance Sheet - July 1, 2024 (fiscal year to date)		3,096,505.79
Interest		66,402.97
Fees		(3,989.92)
Market Appreciation/(Depreciation)		32,086.27
Reconciled Balance Sheet - February 28, 2025		3,191,005.11 *
FUND 46 ACCOUNT - ALLIANCE		
Balance Sheet - February 1, 2025		2,543.74
Interest		0.97
Deposit		0.00
Reconciled Balance Sheet - February 28, 2025		2,544.71
FUND 46 ACCOUNT - EHLERS		
Balance Sheet - July 1, 2024 (fiscal year to date)		970,638.57
Deposit		0.00
Interest		31,048.71
Fees		(1,177.14)
Market Appreciation/(Depreciation)		1,416.79
Reconciled Balance Sheet - February 28, 2025		1,001,926.93 *
INVESTMENT POOL SAVINGS - GENERAL FUND		
Balance Sheet - February 1, 2025		173.63
Interest	4.40%	0.59
Reconciled Balance Sheet - February 28, 2025		174.22
FUND 60 - CUSTODIAL FUND		
Balance Sheet - February 1, 2025		18,934.89
Receipts - February		0.00
Disbursements - February		0.00
Interest /Fees	0.65%	9.62
Reconciled Balance Sheet - February 28, 2025		18,944.51
SCHOLARSHIP FUND - EHLERS		
Balance - July 1, 2024 (fiscal year to date)		237,410.54
Withdrawal to pay scholarships awarded		(3,000.00)
Interest		7,538.16
Fees		(319.80)
Market Appreciation/(Depreciation)		1,699.84
Reconciled Balance - February 28, 2025		243,328.74 *
FLEX BENEFIT PLAN - WAUMANDEE		
Balance - February 1, 2025		34,378.18
Deposits		5,760.96
Expenses		(3,036.93)
Reconciled Balance - February 28, 2025		37,102.21

* Investment accounts are only adjusted to actual value at fiscal year end.

Check Register Summary

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 02/01/2025 - 02/28/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00100540	C	02/03/2025	28576	MICHAEL HANSON	110.00
01	00100541	C	02/03/2025	442	LOREN KLEIN	110.00
01	00100542	C	02/03/2025	25704	ALAN SUCHLA	70.00
01	00100543	C	02/03/2025	24740	TRENT THACKER	110.00
01	00100544	C	02/03/2025	28240	CURTIS WELTZIEN	70.00
01	00100545	C	02/05/2025	28720	CCFP BUSINESS OFFICE	840.00
01	00100546	C	02/05/2025	30511	REGION 2 FCCLA	325.00
01	00100547	C	02/06/2025	27863	RICK BITTLE	70.00
01	00100548	C	02/06/2025	19364	KELLY HEROLD	70.00
01	00100548	CV	02/07/2025	19364	KELLY HEROLD	-70.00
01	00100549	C	02/06/2025	15148	AARON REPINSKI	250.00
01	00100550	C	02/06/2025	31919	WI FBLA, INC.	675.00
01	00100551	C	02/06/2025	29726	KELLY HEROLD	70.00
01	00100552	C	02/10/2025	28673	MATTHEW ATKINSON	110.00
01	00100553	C	02/10/2025	30929	CHRISTIANSON, BRENT	110.00
01	00100554	C	02/10/2025	29661	LEXIE CHRISTOPHERSON	140.00
01	00100555	C	02/10/2025	29661	LEXIE CHRISTOPHERSON	70.00
01	00100556	C	02/10/2025	15695	ZACH GANSCHOW	110.00
01	00100557	C	02/10/2025	29726	KELLY HEROLD	70.00
01	00100558	C	02/10/2025	15504	TODD JAMES HORMAN	70.00
01	00100559	C	02/10/2025	29548	KRIS JOHANSEN	70.00
01	00100560	C	02/10/2025	442	LOREN KLEIN	70.00
01	00100561	C	02/10/2025	29513	KENNEDY KLOSTERMANN	140.00
01	00100562	C	02/10/2025	28690	DANIEL J LACHER	110.00
01	00100563	C	02/10/2025	25682	CADE MARTIN	110.00
01	00100564	C	02/10/2025	26107	BILLY MCKNIGHT	110.00
01	00100565	C	02/10/2025	28622	BRANDON PAGE	80.00
01	00100566	C	02/10/2025	27049	JAMES POWELL	80.00
01	00100567	C	02/10/2025	29360	ROSELLE THUROW	70.00
01	00100567	CV	02/17/2025	29360	ROSELLE THUROW	-70.00
01	00100568	C	02/14/2025	30163	CALIFORNIA STATE DISBURSEMENT UNIT	250.00
01	00100569	C	02/14/2025	28819	CREDIT SERVICE INTERNATIONAL CORP	50.00
01	00100570	C	02/14/2025	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND	117.00
01	00100571	C	02/13/2025	28240	CURTIS WELTZIEN	70.00
01	00100572	C	02/19/2025	26565	AMAZON CAPITAL SERVICES	7,729.39
01	00100573	C	02/19/2025	10330	ARCADIA SCHOOL DISTRICT	375.00
01	00100574	C	02/19/2025	26026	LISA ARNESON	49.98
01	00100575	C	02/19/2025	10350	ARNOLD'S , A KLEEN-TECH COMPANY	1,681.90
01	00100576	C	02/19/2025	29815	ASCENDANCE TRUCKS CENTRAL, LLC	1,520.04
01	00100577	C	02/19/2025	30910	KEVIN ASPENSON	265.95
01	00100578	C	02/19/2025	11225	BAUER BUILT INC	1,468.00
01	00100579	C	02/19/2025	11279	BLACK RIVER FALLS SCHOOL	325.00
01	00100580	C	02/19/2025	11279	BLACK RIVER FALLS SCHOOL	150.00
01	00100581	C	02/19/2025	13520	BLICK ART MATERIALS	2,002.81
01	00100582	C	02/19/2025	11285	H & M HOLDING INC	99.00
01	00100583	C	02/19/2025	23957	BMO HARRIS COMMERCIAL CARD	8,685.73
01	00100584	C	02/19/2025	30031	EVIE BORK	339.55
01	00100585	C	02/19/2025	28738	BREAKOUT EDU	99.00
01	00100586	C	02/19/2025	13749	BUFFALO COUNTY RECORDER	557.00
01	00100587	C	02/19/2025	12500	CESA #4	7,763.51
01	00100588	C	02/19/2025	12589	CHEMSEARCH	527.33
01	00100589	C	02/19/2025	12600	CHIPPEWA VALLEY SPORTING GOODS	1,425.00
01	00100590	C	02/19/2025	23566	COCHRANE CO-OP TELEPHONE	171.99
01	00100591	C	02/19/2025	13209	DASH MEDICAL GLOVES, INC	89.40
01	00100592	C	02/19/2025	14130	EAU CLAIRE NORTH HS	175.00
01	00100593	C	02/19/2025	29637	EDCLUB INC	318.11
01	00100594	C	02/19/2025	14231	EDUCATORS BENEFIT CONSULTANTS, LLC	11.36
01	00100595	C	02/19/2025	21750	EHLERS, INC	850.00
01	00100596	C	02/19/2025	29904	FACTORY MOTOR PARTS	73.90
01	00100597	C	02/19/2025	29670	FOSTER & FOSTER CONSULTING ACTUARIES INC	800.00
01	00100598	C	02/19/2025	15600	FOUNTAIN CITY FORD	1,785.43
01	00100599	C	02/19/2025	16540	THE PROPHET CORP DBA GOPHER SPORTS	1,107.33

Check Register Summary

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 02/01/2025 - 02/28/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00100600	C	02/19/2025	16611	GRAPHIC IMAGE LLC	5,240.00
01	00100601	C	02/19/2025	12823	GUNDERSEN HEALTH SYSTEM	164.00
01	00100602	C	02/19/2025	25640	HBC, INC.	666.21
01	00100603	C	02/19/2025	17399	HILLSBORO SCHOOL DISTRICT	125.00
01	00100604	C	02/19/2025	30473	DESIREE HOHMANN	75.00
01	00100605	C	02/19/2025	18196	INDEPENDENCE SCHOOL DIST.	235.00
01	00100606	C	02/19/2025	23132	ITECHRA	9,841.29
01	00100607	C	02/19/2025	19052	JAY & DEE'S SPECIAL T'S	174.00
01	00100608	C	02/19/2025	30442	JOHNSON TRACTOR INC	63.06
01	00100609	C	02/19/2025	28177	LINDSEY JOHNSON	86.73
01	00100610	C	02/19/2025	28754	JUNIOR LIBRARY GUILD	3,159.80
01	00100611	C	02/19/2025	25534	IZAIAH KNECHT	280.00
01	00100612	C	02/19/2025	20547	KWIK TRIP INC	904.08
01	00100613	C	02/19/2025	30872	LACEY, ADDYSON	500.00
01	00100614	C	02/19/2025	17914	LEITHOLD MUSIC	214.91
01	00100615	C	02/19/2025	26794	EMS LINQ, LLC	139.81
01	00100616	C	02/19/2025	17051	LOFFLER COMPANIES, INC.	621.42
01	00100617	C	02/19/2025	21900	WILLIAM V MACGILL & CO	471.41
01	00100618	C	02/19/2025	22006	JOHN W GASPARINI INC	868.61
01	00100619	C	02/19/2025	30937	MARLIN LEASING CORPORATION	1,476.17
01	00100620	C	02/19/2025	12602	MCMASTER-CARR	116.07
01	00100621	C	02/19/2025	22120	MELROSE-MINDORO SCHOOL	75.00
01	00100622	C	02/19/2025	22300	MENARDS, INC	158.47
01	00100623	C	02/19/2025	10251	MID-AMERICA RESEARCH CHEMICAL	303.42
01	00100624	C	02/19/2025	29858	MIDWEST BUS PARTS	265.82
01	00100625	C	02/19/2025	22700	MISSISSIPPI WELDERS SUPPLY COMPANY INC	387.22
01	00100626	C	02/19/2025	30236	ADRIA MOEN	80.00
01	00100627	C	02/19/2025	29505	OLSON LUMBER - ROBERT OLSON	400.00
01	00100628	C	02/19/2025	19038	PAN-O-GOLD BAKING CO	652.55
01	00100629	C	02/19/2025	25352	J W PEPPER & SON INC.	304.49
01	00100630	C	02/19/2025	25360	GILLETTE PEPSI COMPANIES	1,225.00
01	00100631	C	02/19/2025	25400	PITNEY BOWES	172.83
01	00100632	C	02/19/2025	17663	PLAINVIEW-ELGIN-MILLVILLE HIGH SCHOOL	200.00
01	00100633	C	02/19/2025	25493	PLUNKETT'S PEST CONTROL INC	64.58
01	00100634	C	02/19/2025	30902	QUADIENT LEASING USA, INC.	153.18
01	00100635	C	02/19/2025	12165	ROBERT RADAWITZ	50.00
01	00100636	C	02/19/2025	27215	RAPID RIBBONS	138.93
01	00100637	C	02/19/2025	27218	RASSBACH COMMUNICATIONS SERVIC	519.50
01	00100638	C	02/19/2025	27240	PERFORMANCE FOODSERVICE	15,910.37
01	00100639	C	02/19/2025	27253	RICHLAND CENTER HIGH SCHOOL	250.00
01	00100640	C	02/19/2025	27266	RIVER CITY PARTS	89.24
01	00100641	C	02/19/2025	20990	RIVER FALLS SCHOOL DISTRICT	285.00
01	00100642	C	02/19/2025	27282	RIVERLAND ENERGY COOPERATIVE	30,826.54
01	00100643	C	02/19/2025	9571	SCHILLING SUPPLY COMPANY	1,154.97
01	00100644	C	02/19/2025	28311	DALE SCHMIDTKNECHT	280.00
01	00100645	C	02/19/2025	30740	SIENA SCHMITT	45.00
01	00100646	C	02/19/2025	30864	SHINE EARLY LEARNING	212.24
01	00100647	C	02/19/2025	28700	STATE INDUSTRIAL PRODUCTS	482.85
01	00100648	C	02/19/2025	30856	NATE STOPPELMOOR	154.00
01	00100649	C	02/19/2025	28761	STOPPELMOOR, STEVE	30.00
01	00100650	C	02/19/2025	5754	BETH STRYESKI	62.75
01	00100651	C	02/19/2025	29120	TERRY'S ELECTRICAL SERVICE LLC	159.39
01	00100652	C	02/19/2025	19836	UW COLLEGES	436.00
01	00100653	C	02/19/2025	23701	VEX ROBOTICS	190.81
01	00100654	C	02/19/2025	3107	WASTE TRANSPORT LLC	710.00
01	00100655	C	02/19/2025	30040	GRACELYN WEBER	339.55
01	00100656	C	02/19/2025	28916	REBECCA WEBER	39.00
01	00100657	C	02/19/2025	30201	EMMA WEBSTER	640.00
01	00100658	C	02/19/2025	17612	TROY WHITE	182.70
01	00100659	C	02/19/2025	31904	WI DEPT OF JUSTICE	21.00
01	00100660	C	02/19/2025	31919	WI FBLA, INC.	390.00
01	00100661	C	02/19/2025	16314	WISCONSIN SCHOOL MUSIC ASSOCIATION	122.00

Check Register Summary

Batch Year: 25 Bank: 01 Date Range: 02/01/2025 - 02/28/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00100662	C	02/19/2025	17884	WI TITLE I ASSOCIATION TREASURER	250.00
01	00100663	C	02/19/2025	5401	XEROX CORPORATION	34.64
01	00100664	C	02/19/2025	36300	ZIEBELL'S HIAWATHA FOOD	4,110.55
01	00100665	C	02/18/2025	30945	TREVOR ASHER	110.00
01	00100666	C	02/18/2025	27863	RICK BITTLE	70.00
01	00100667	C	02/18/2025	29726	KELLY HEROLD	70.00
01	00100668	C	02/18/2025	29718	TRENT PARR	180.00
01	00100668	CV	02/19/2025	29718	TRENT PARR	-180.00
01	00100669	C	02/18/2025	28533	BRETT TRAUTSCH	110.00
01	00100670	C	02/18/2025	28240	CURTIS WELTZIEN	70.00
01	00100671	C	02/18/2025	29718	TRENT PARR	110.00
01	00100672	C	02/18/2025	30953	TYLER PARR	70.00
01	00100673	C	02/20/2025	27863	RICK BITTLE	70.00
01	00100674	C	02/20/2025	29661	LEXIE CHRISTOPHERSON	70.00
01	00100675	C	02/20/2025	8729	CHULA VISTA RESORT	465.00
01	00100676	C	02/20/2025	10847	DELTA DENTAL OF WISCONSIN	6,290.79
01	00100677	C	02/20/2025	17647	GARY ESLINGER	110.00
01	00100678	C	02/20/2025	29726	KELLY HEROLD	70.00
01	00100679	C	02/20/2025	15997	DAVID JOHANNES	110.00
01	00100680	C	02/20/2025	27758	KCL GROUP BENEFITS	1,236.38
01	00100681	C	02/20/2025	29823	LA CROSSE PHOTO BOOTH CO.	425.00
01	00100682	C	02/20/2025	28347	QUARTZ HEALTH BENEFIT PLANS CORP	110,218.21
01	00100683	C	02/20/2025	30880	REACTIVE DIGITAL SYSTEMS DBA TOPOBOX	8,790.00
01	00100684	C	02/20/2025	30961	JAMISON SCHMIDT	110.00
01	00100685	C	02/24/2025	30970	JAMES CELT	110.00
01	00100686	C	02/24/2025	29661	LEXIE CHRISTOPHERSON	70.00
01	00100687	C	02/24/2025	29726	KELLY HEROLD	140.00
01	00100688	C	02/24/2025	5509	DANIEL KENT HOFFMAN	110.00
01	00100689	C	02/24/2025	25445	KYLE JAHNKE	96.50
01	00100690	C	02/24/2025	30988	JEFFERY LINEHAN	110.00
01	00100691	C	02/24/2025	28495	MATTHEW MURPHY	96.50
01	00100692	C	02/24/2025	24066	SUPERIOR VISION INSURANCE INC	572.42
01	00100693	C	02/24/2025	29360	ROSHELLE THUROW	140.00
01	00100694	C	02/24/2025	28533	BRETT TRAUTSCH	96.50
01	00100695	C	02/24/2025	28240	CURTIS WELTZIEN	70.00
01	00100696	C	02/26/2025	11452	AMERICAN HERITAGE LIFE INSURANCE	1,014.18
01	00100697	C	02/26/2025	30163	CALIFORNIA STATE DISBURSEMENT UNIT	250.00
01	00100698	C	02/26/2025	28819	CREDIT SERVICE INTERNATIONAL CORP	50.00
01	00100699	C	02/26/2025	29386	FREDDY FRESH MUSIC - FRED SCHMID	300.00
01	00100700	C	02/26/2025	17051	LOFFLER COMPANIES, INC.	422.84
01	00100701	C	02/26/2025	30902	QUADIENT FINANCE USA, INC.	50.00
01	00100702	C	02/26/2025	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND	117.00
01	00214254	E	02/12/2025	99997	FEDERAL WITHHOLDING AND FICA TAXES	36,452.71
01	00214255	E	02/12/2025	31900	WISCONSIN DEPT. OF REVENUE	5,913.23
01	00214258	E	02/12/2025	14231	EDUCATORS BENEFIT CONSULTANTS, LLC	1,933.00
01	00214259	E	02/12/2025	31950	WISCONSIN RETIREMENT SYSTEM	44,536.48
01	00228254	E	02/24/2025	99997	FEDERAL WITHHOLDING AND FICA TAXES	35,479.33
01	00228255	E	02/24/2025	31900	WISCONSIN DEPT. OF REVENUE	5,685.11
01	00228258	E	02/24/2025	14231	EDUCATORS BENEFIT CONSULTANTS, LLC	1,933.00
01	00228259	E	02/24/2025	13005	EMPLOYEE BENEFITS CORPORATION	553.55
Total Bank: 01						\$397,943.60

Check Register Summary

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Batch Year: 25 Bank: 01 Date Range: 02/01/2025 - 02/28/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
Total Computer Checks:						\$265,777.19
Total Manual Checks:						\$0.00
Total ACH Checks:						\$0.00
Total Other Checks:						\$0.00
Total Electronic Checks:						\$132,486.41
Total Computer Voids:						-\$320.00
Total Manual Voids:						\$0.00
Total ACH Voids:						\$0.00
Total Other Voids:						\$0.00
Total Electronic Voids:						\$0.00
Grand Total:						\$397,943.60
Number of Checks:						174

Batch Year	Batch	Amount
25	000189	470.00
25	000190	1,165.00
25	000194	995.00
25	000196	70.00
25	000199	1,450.00
25	000202	89,252.42
25	000204	128,428.87
25	000206	70.00
25	000208	430.00
25	000209	180.00
25	000211	127,965.38
25	000214	1,611.92
25	000215	45,855.01

Cash Receipts Summary

COCHRANE-FOUNTAIN CITY

Batch Year: 25

Account Periods: 08 - 08

Dates: 02/01/2025 - 02/28/2025

Batch	Receipt	Date	Period	Received From	Description	Amount
25000217	30615	02/27/2025	08	TOWN OF WAUJMANDEE	FEBRUARY TAX SETTLEMENT	114,719.97
25000217	30616	02/27/2025	08	CITY OF ALMA	FEBRUARY TAX SETTLEMENT	254.49
25000217	30617	02/27/2025	08	CITY OF BUFFALO CITY	FEBRUARY TAX SETTLEMENT	340,869.01
25000217	30618	02/27/2025	08	CITY OF FOUNTAIN CITY	FEBRUARY TAX SETTLEMENT	133,399.34
25000217	30619	02/27/2025	08	VILLAGE OF COCHRANE	FEBRUARY TAX SETTLEMENT	84,566.69
25000217	30620	02/27/2025	08	TOWN OF MONTANA	FEBRUARY TAX SETTLEMENT	16,592.96
25000217	30621	02/27/2025	08	TOWN OF CROSS	FEBRUARY TAX SETTLEMENT	178,729.77
25000217	30621	02/27/2025	08	TOWN OF CROSS	PILT	3,464.94
25000217	30622	02/27/2025	08	TOWN OF BELVIDERE	FEBRUARY TAX SETTLEMENT	154,322.51
25000217	30623	02/27/2025	08	TOWN OF LINCOLN	FEBRUARY TAX SETTLEMENT	126.15
25000217	30624	02/27/2025	08	TOWN OF MILTON	FEBRUARY TAX SETTLEMENT	187,043.05
25000217	30624	02/27/2025	08	TOWN OF MILTON	PILT	3,693.42
25000217	30625	02/27/2025	08	TOWN OF BUFFALO	FEBRUARY TAX SETTLEMENT	298,998.56
25000217	30626	02/27/2025	08	BAGNIEWSKI, MEGAN	P3 TUITION	394.44
25000217	30626	02/27/2025	08	BAGNIEWSKI, MEGAN	STUDENT FEE	300.00
25000217	30627	02/27/2025	08	WASB	INV15479-Y8QOH REFUND-EVENT CANCELLED	120.00
25000217	30628	02/27/2025	08	TREASURE TROVE	AUGMENTED REALITY SANDBOX	2,200.00
25000217	30629	02/27/2025	08	WIAA	RUSH MEDIA ALL SPORTS STREAMING	62.50
25000217	30630	02/27/2025	08	PEPSI	REBATE	399.00
25000217	30631	02/27/2025	08	PEPSI	REBATE	184.50
25000217	30632	02/27/2025	08	NARDONE BROS BAKING	REBATE	355.75
25000217	30633	02/27/2025	08	JH STUDENT COUNCIL	BRUCE MOUND FIELD TRIP	830.00
25000217	30633	02/27/2025	08	JH STUDENT COUNCIL	DANCE	150.00
25000217	30634	02/27/2025	08	MATH DEPT STUDENT GROUP	VOLLEYBALL FUNDRAISER	520.00
25000217	30634	02/27/2025	08	CLASS OF 2026	PROM FUNDRAISER	71.05
25000217	30635	02/27/2025	08	C-FC PARENT TEACHER ORGANIZATION	PROM PHOTO BOOTH	850.00
25000217	30637	02/27/2025	08	FFA	FUNDRAISERS	982.26
25000217	30638	02/27/2025	08	ELEMENTARY SCHOOL STORE	SALES	504.00
25000217	30639	02/27/2025	08	C-FC LEGION BASEBALL	DONATION	291.75
25000217	30640	02/27/2025	08	FBLA	CONCESSIONS	2,054.00
25000217	30641	02/27/2025	08	PEHLER, KAREN	MILK BREAK	175.00
25000217	30642	02/27/2025	08	INTERNATIONAL CLUB	HELP WITH CONCESSIONS	890.00
25000217	30643	02/27/2025	08	PEHLER, KAREN	ELEMENTARY YEARBOOKS	264.00
25000217	30644	02/27/2025	08	STATE OF WISCONSIN - MEDICAID	MEDICAID	2,650.57
25000217	30645	02/27/2025	08	BRAKKE, AMANDA	MEAL MONEY	10,334.42
25000217	30646	02/27/2025	08	NELSON, TIM	BASKETBALL ADMISSION	1,598.00
25000217	30647	02/27/2025	08	C-FC PARENT TEACHER ORGANIZATION	ELEM MOVIE TRIP	1,000.00
25000217	30648	02/27/2025	08	DEPARTMENT OF PUBLIC INSTRUCTION	SPECIAL ED AND SCHOOL AGE PARENT AIDS	21,310.00
25000217	30649	02/27/2025	08	DEPARTMENT OF PUBLIC INSTRUCTION	STUDENT ACHIEVEMENT GUAR ED	57,249.00
25000217	30650	02/27/2025	08	DEPARTMENT OF PUBLIC INSTRUCTION	COMMODITY HANDLING CHARGE	-57.78
25000217	30650	02/27/2025	08	DEPARTMENT OF PUBLIC INSTRUCTION	FEDERAL BREAKFAST AID	4,939.07
25000217	30650	02/27/2025	08	DEPARTMENT OF PUBLIC INSTRUCTION	FEDERAL LUNCH AID	14,151.99
25000217	30651	02/27/2025	08	DEPARTMENT OF PUBLIC INSTRUCTION	TITLE IIA AID	3,145.27

Cash Receipts Summary

COCHRANE-FOUNTAIN CITY

Batch Year: 25 Account Periods: 08 - 08 Dates: 02/01/2025 - 02/28/2025

Batch	Receipt	Date	Period	Received From	Description	Amount
25000217	30652	02/27/2025	08	DEPARTMENT OF PUBLIC INSTRUCTION	TITLE IA	25,516.17
25000217	30653	02/27/2025	08	INFINITE CAMPUS	MEAL PAYMENTS	5,457.70
25000217	30653	02/27/2025	08	INFINITE CAMPUS	ONLINE MEAL FEES	68.53
Total Void:						\$0.00
Grand Total:						\$1,675,742.05

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
REVENUE-EXPENDITURE REPORT**

February 2025

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	8,107,211.22	3,795,497.93	4,311,713.29	46.82%
FUND 21 - SPECIAL PROJECTS	230,500.00	199,127.83	31,372.17	86.39%
FUND 27 - SPECIAL EDUCATION	979,924.83	101,421.19	878,503.64	10.35%
FUND 39 - REFERENDUM	955,350.00	528,887.50	426,462.50	55.36%
FUND 46 - CAPITAL IMPROVEMENT	30,000.00	9.80	29,990.20	0.03%
FUND 50 - FOOD SERVICE	390,300.00	219,127.61	171,172.39	56.14%
FUND 60 - AGENCY FUND	2,100.00	982.27	1,117.73	46.77%
FUND 80 - COMMUNITY SERVICE	248,257.00	13,168.02	235,088.98	5.30%
TOTALS TO DATE	10,943,643.05	4,858,222.15	6,085,420.90	44.39%

EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	8,461,010.22	3,618,630.49	4,842,379.73	42.77%
FUND 21 - SPECIAL PROJECTS	194,100.00	150,488.60	43,611.40	77.53%
FUND 27 - SPECIAL EDUCATION	979,924.83	582,559.16	397,365.67	59.45%
FUND 39 - REFERENDUM	562,775.00	562,775.00	0.00	100.00%
FUND 46 - CAPITAL IMPROVEMENT	0.00	0.00	0.00	#DIV/0!
FUND 50 - FOOD SERVICE	474,549.82	284,191.30	190,358.52	59.89%
FUND 60 - AGENCY FUND	7,000.00	1,416.33	5,583.67	20.23%
FUND 80 - COMMUNITY SERVICE	248,257.00	129,310.56	118,946.44	52.09%
TOTALS TO DATE	10,927,616.87	5,329,371.44	5,598,245.43	48.77%